

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	1,082,145.60
1007	MCALWEE CEMETERY TRUST	500.00
1008	RHENA ROBERSON CEM. TRUST	500.00
1009	CITY HALL CHANGE FUND	50.00
1010	CITY HALL PETTY CASH	75.00
1011	POOL CHANGE FUND	500.00
1012	CARMICHAEL CENTER CHANGE FD	75.00
1013	AIRPORT CHANGE FUND	50.00
1014	CODE ENFORCEMENT CHANGE FD	30.00
1016	LIBERTY BANK CD	0.10
1017	FIRST COMMUNITY BANK	200,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1020	FUEL INVENTORY	1,549.12
1021	COMPOST CENTER SECURITY CDS	105,000.00
1022	TRANSFER STATION SECURITY CD	48,600.00
1023	ICE RINK CHANGE FUND	100.00
1024	CARMICHAEL CONCESSION CHANGE F	75.00
1502	DUE FROM STREET FUND	159.79
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** TOTAL ASSETS **		1,439,484.61

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	9,631,101.00	1,028,989.44	4,850,280.78	50.36	4,780,820.22
FINES & FORFEITURES	404,566.20	25,289.03	156,254.98	38.62	248,311.22
RECREATION USER FEES	401,400.00	9,304.79	69,560.26	17.33	331,839.74
SERVICES & USER FEES	4,529,700.00	458,007.45	2,404,507.51	53.08	2,125,192.49
PERMITS & FEES	296,820.00	24,813.92	182,136.18	61.36	114,683.82
INTEREST EARNED	19,015.00	522.07	7,566.67	39.79	11,448.33
SALES PROCEEDS	67,750.00	1,539.00	12,225.86	18.05	55,524.14
REIMBURSEMENT REVENUES	385,721.38	10,792.00	107,347.66	27.83	278,373.72
MISCELLANEOUS REVENUES	90,646.72	1,568.77	69,063.31	76.19	21,583.41
DONATIONS	4,000.00	4,097.30	8,534.47	213.36	( 4,534.47)
STATE GRANTS	138,399.44	2,961.79	92,248.44	66.65	46,151.00
FEDERAL GRANTS	136,743.93	15,286.53	84,014.60	61.44	52,729.33
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*** TOTAL REVENUE ***	16,105,863.67	1,583,172.09	8,043,740.72	49.94	8,062,122.95
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
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	PERSONNEL	584,932.50	33,438.32	314,453.42	53.76	270,479.08
	BLDG & GROUNDS	116,120.90	5,450.48	34,726.86	29.91	81,394.04
	SUPPLIES	11,315.18	67.12	6,250.24	55.24	5,064.94
	DEPT. MISC.	50,000.00	0.00	21,490.93	42.98	28,509.07
		-----	-----	-----	-----	-----
	TOTAL MAYOR	762,368.58	38,955.92	376,921.45	49.44	385,447.13
LIBRARY						
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	PERSONNEL	149,147.02	10,534.03	66,775.35	44.77	82,371.67
	BLDG & GROUNDS	43,774.50	2,536.38	21,177.51	48.38	22,596.99
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	TOTAL LIBRARY	192,921.52	13,070.41	87,952.86	45.59	104,968.66
CEMETERY						
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	BLDG & GROUNDS	6,950.00	270.09	1,250.01	17.99	5,699.99
	VEHICLE	2,500.00	66.12	66.12	2.64	2,433.88
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	TOTAL CEMETERY	9,450.00	336.21	1,316.13	13.93	8,133.87
AIRPORT						
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	SUPPLIES	0.00	( 1.00)	( 1.00)	0.00	1.00
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	0.00	( 1.00)	( 1.00)	0.00	1.00
MUNICIPAL COURT						
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	PERSONNEL	563,764.51	41,256.07	262,905.06	46.63	300,859.45
	BLDG & GROUNDS	929.00	0.00	470.50	50.65	458.50
	SUPPLIES	28,500.00	1,713.91	8,941.83	31.37	19,558.17
		-----	-----	-----	-----	-----
	TOTAL MUNICIPAL COURT	593,193.51	42,969.98	272,317.39	45.91	320,876.12
POLICE						
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	PERSONNEL	3,298,012.92	242,971.31	1,581,525.07	47.95	1,716,487.85
	BLDG & GROUNDS	63,826.20	4,036.50	35,178.35	55.12	28,647.85
	VEHICLE	197,588.85	4,805.10	88,789.82	44.94	108,799.03
	SUPPLIES	28,000.00	1,696.06	10,510.13	37.54	17,489.87
	DEPT. MISC.	31,250.00	2,620.58	9,414.40	30.13	21,835.60
	CAPITAL EXPENDITURES	119,789.09	0.00	101,861.00	85.03	17,928.09

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	TOTAL POLICE	3,738,467.06	256,129.55	1,827,278.77	48.88	1,911,188.29
	DTF					
	PERSONNEL	114,747.54	11,001.74	57,423.82	50.04	57,323.72
	BLDG & GROUNDS	1,200.00	100.00	500.00	41.67	700.00
	VEHICLE	16,000.00	964.09	7,820.92	48.88	8,179.08
	SUPPLIES	2,080.90	633.81	1,835.46	88.21	245.44
	DEPT. MISC.	1,080.00	2,400.00	2,400.00	222.22	( 1,320.00)
	GRANT EXPENDITURES	0.00	1,086.83	1,455.83	0.00	( 1,455.83)
	TOTAL DTF	135,108.44	16,186.47	71,436.03	52.87	63,672.41
	STOP GRANT					
	PERSONNEL	94,407.32	7,238.47	46,867.48	49.64	47,539.84
	BLDG & GROUNDS	0.00	58.26	291.84	0.00	( 291.84)
	SUPPLIES	750.00	0.00	0.00	0.00	750.00
	TOTAL STOP GRANT	95,157.32	7,296.73	47,159.32	49.56	47,998.00
	ANIMAL CONTROL					
	PERSONNEL	76,184.34	5,912.00	37,219.27	48.85	38,965.07
	BLDG & GROUNDS	145,000.00	12,909.28	75,665.58	52.18	69,334.42
	VEHICLE	3,127.00	4.77	1,016.84	32.52	2,110.16
	TOTAL ANIMAL CONTROL	224,311.34	18,826.05	113,901.69	50.78	110,409.65
	STATE DCE&PF					
	PERSONNEL	43,220.78	3,138.55	20,146.52	46.61	23,074.26
	TOTAL STATE DCE&PF	43,220.78	3,138.55	20,146.52	46.61	23,074.26
	FIRE					
	PERSONNEL	2,862,132.57	210,348.40	1,408,543.38	49.21	1,453,589.19
	BLDG & GROUNDS	84,849.91	3,486.87	55,438.11	65.34	29,411.80
	VEHICLE	87,489.73	7,470.40	55,434.55	63.36	32,055.18
	SUPPLIES	22,600.00	789.14	13,992.29	61.91	8,607.71
	DEPT. MISC.	29,800.00	851.01	9,761.19	32.76	20,038.81
	TOTAL FIRE	3,086,872.21	222,945.82	1,543,169.52	49.99	1,543,702.69
	FIRE-SAFER GRANT					

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<b>PARKS AND RECREATION</b>						
	PERSONNEL	482,936.67	33,959.99	204,112.78	42.26	278,823.89
	BLDG & GROUNDS	113,248.48	13,327.56	71,029.49	62.72	42,218.99
	VEHICLE	26,390.55	15,424.14	25,935.73	98.28	454.82
	DEPT. MISC.	63,373.00	15,720.21	42,321.06	66.78	21,051.94
	GRANT EXPENDITURES	25,169.89	0.00	0.00	0.00	25,169.89
	<b>TOTAL PARKS AND RECREATION</b>	<b>711,118.59</b>	<b>78,431.90</b>	<b>343,399.06</b>	<b>48.29</b>	<b>367,719.53</b>
<b>CARMICHAEL COMMUNITY CENT</b>						
	PERSONNEL	232,308.24	15,534.61	108,301.53	46.62	124,006.71
	BLDG & GROUNDS	42,731.10	4,873.30	26,304.56	61.56	16,426.54
	SUPPLIES	15,850.00	1,082.68	5,833.96	36.81	10,016.04
	DEPT. MISC.	57,000.00	1,397.02	25,383.17	44.53	31,616.83
	<b>TOTAL CARMICHAEL COMMUNITY CENT</b>	<b>347,889.34</b>	<b>22,887.61</b>	<b>165,823.22</b>	<b>47.67</b>	<b>182,066.12</b>
<b>SWIMMING POOL</b>						
	PERSONNEL	482,824.90	22,355.85	129,336.70	26.79	353,488.20
	BLDG & GROUNDS	139,205.92	10,944.09	77,722.62	55.83	61,483.30
	SUPPLIES	2,500.00	329.26	1,064.05	42.56	1,435.95
	<b>TOTAL SWIMMING POOL</b>	<b>624,530.82</b>	<b>33,629.20</b>	<b>208,123.37</b>	<b>33.32</b>	<b>416,407.45</b>
<b>BLACK HOUSE</b>						
	BLDG & GROUNDS	9,979.08	106.13	2,574.03	25.79	7,405.05
	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
	<b>TOTAL BLACK HOUSE</b>	<b>11,229.08</b>	<b>106.13</b>	<b>2,574.03</b>	<b>22.92</b>	<b>8,655.05</b>
<b>SOCCER COMPLEX</b>						
	BLDG & GROUNDS	8,800.00	775.09	4,616.06	52.46	4,183.94
	<b>TOTAL SOCCER COMPLEX</b>	<b>8,800.00</b>	<b>775.09</b>	<b>4,616.06</b>	<b>52.46</b>	<b>4,183.94</b>
<b>SPORTS COMPLEX</b>						
	BLDG & GROUNDS	59,600.00	2,572.15	35,073.33	58.85	24,526.67
	DEPT. MISC.	16,000.00	4,420.56	7,589.46	47.43	8,410.54
	<b>TOTAL SPORTS COMPLEX</b>	<b>75,600.00</b>	<b>6,992.71</b>	<b>42,662.79</b>	<b>56.43</b>	<b>32,937.21</b>
<b>RIALTO THEATER</b>						

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<b>PERSONNEL</b>						
	BLDG & GROUNDS	19,200.00	4,578.31	10,465.27	54.51	8,734.73
	SUPPLIES	61,500.00	714.14	14,106.18	22.94	47,393.82
	DEPT. MISC.	13,000.00	0.00	2,047.48	15.75	10,952.52
		-----	-----	-----	-----	-----
	TOTAL RIALTO THEATER	125,330.31	6,454.07	35,600.88	28.41	89,729.43
<b>SANITATION</b>						
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<b>PERSONNEL</b>						
	BLDG & GROUNDS	134,690.77	16,604.35	99,888.77	74.16	34,802.00
	VEHICLE	483,785.86	35,960.14	251,125.54	51.91	232,660.32
	SUPPLIES	8,000.00	706.60	2,946.26	36.83	5,053.74
	DEPT. MISC.	1,058,400.00	104,809.08	581,979.00	54.99	476,421.00
	GRANT EXPENDITURES	25,500.00	0.00	25,399.00	99.60	101.00
		-----	-----	-----	-----	-----
	TOTAL SANITATION	3,536,812.16	280,713.00	1,768,897.32	50.01	1,767,914.84
<b>CITY CLERK/TREASURER</b>						
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<b>PERSONNEL</b>						
	BLDG & GROUNDS	675.00	59.47	297.86	44.13	377.14
	SUPPLIES	44,000.00	188.46	5,426.14	12.33	38,573.86
		-----	-----	-----	-----	-----
	TOTAL CITY CLERK/TREASURER	307,697.41	17,171.03	126,713.61	41.18	180,983.80
<b>CITY ATTORNEY</b>						
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<b>PERSONNEL</b>						
	BLDG & GROUNDS	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	18,000.00	1,500.00	9,000.00	50.00	9,000.00
		-----	-----	-----	-----	-----
	TOTAL CITY ATTORNEY	76,323.03	5,932.22	37,582.23	49.24	38,740.80
<b>CODE ENFORCEMENT</b>						
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<b>PERSONNEL</b>						
	BLDG & GROUNDS	20,250.75	779.73	7,944.12	39.23	12,306.63
	VEHICLE	15,921.92	733.82	6,084.14	38.21	9,837.78
	SUPPLIES	22,050.00	313.73	16,529.12	74.96	5,520.88
	DEPT. MISC.	22,000.00	1,623.02	8,803.44	40.02	13,196.56
		-----	-----	-----	-----	-----
	TOTAL CODE ENFORCEMENT	642,486.87	41,942.54	290,558.42	45.22	351,928.45
<b>ENGINEERING</b>						
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	PERSONNEL	171,974.46	13,016.38	85,963.12	49.99	86,011.34

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	BLDG & GROUNDS	1,605.00	88.60	1,217.48	75.86	387.52
	VEHICLE	4,091.00	406.61	2,302.40	56.28	1,788.60
	SUPPLIES	1,150.00	0.00	449.09	39.05	700.91
	DEPT. MISC.	1,870.00	0.00	0.00	0.00	1,870.00
	PLANNING	36,000.00	6,000.00	18,000.00	50.00	18,000.00
	TOTAL ENGINEERING	216,690.46	19,511.59	107,932.09	49.81	108,758.37
	IT DEPARTMENT					
	PERSONNEL	194,327.27	14,586.54	94,100.65	48.42	100,226.62
	BLDG & GROUNDS	150,689.00	10,206.62	65,232.89	43.29	85,456.11
	VEHICLE	1,832.00	81.22	568.79	31.05	1,263.21
	SUPPLIES	68,050.00	3,502.05	41,045.91	60.32	27,004.09
	DEPT. MISC.	62,335.00	20,062.54	52,236.72	83.80	10,098.28
	TOTAL IT DEPARTMENT	477,233.27	48,438.97	253,184.96	53.05	224,048.31
	OTHER					
	PERSONNEL	0.00	5,624.58	14,086.34	0.00	( 14,086.34)
	TOTAL OTHER	0.00	5,624.58	14,086.34	0.00	( 14,086.34)
***	FUND TOTAL EXPENDITURES ***	16,042,812.10	1,188,465.33	7,763,353.06	48.39	8,279,459.04
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	63,051.57	394,706.76	280,387.66	0.00	( 217,336.09)

\*\*\* END OF REPORT \*\*\*

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02 -STREET FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH STREET FUND	2,217,625.87
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** TOTAL ASSETS **		2,217,625.87

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,763,000.00	140,752.74	940,782.80	53.36	822,217.20
PERMITS & FEES	100.00	50.00	125.00	125.00	( 25.00)
INTEREST EARNED	15,000.00	0.00	7,976.01	53.17	7,023.99
MISCELLANEOUS REVENUES	10,081.16	0.00	0.00	0.00	10,081.16
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*** TOTAL REVENUE ***	1,788,181.16	140,802.74	948,883.81	53.06	839,297.35
		=====	=====	=====	=====

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02 -STREET FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						
-----						
	PERSONNEL	484,110.46	29,808.65	192,156.13	39.69	291,954.33
	BLDG & GROUNDS	27,674.87	1,282.08	15,151.83	54.75	12,523.04
	VEHICLE	88,434.99	2,436.61	32,252.05	36.47	56,182.94
	SUPPLIES	800.00	16.78	116.36	14.55	683.64
	DEPT. MISC.	1,052,000.00	34,418.88	173,351.76	16.48	878,648.24
	CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00
	CONSTRUCTION PROJECTS	100,000.00	129.51	129.51	0.13	99,870.49
TOTAL STREET		1,773,020.32	68,092.51	413,157.64	23.30	1,359,862.68
*** FUND TOTAL EXPENDITURES ***		1,773,020.32	68,092.51	413,157.64	23.30	1,359,862.68
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	15,160.84	72,710.23	535,726.17	0.00	( 520,565.33)
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\*\*\* END OF REPORT \*\*\*



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04 -CAPITAL EQUIPMENT FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	17,848.95
** TOTAL ASSETS **		17,848.95

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	75.00	0.00	28.99	38.65	46.01
*** TOTAL REVENUE ***	75.00	0.00	28.99	38.65	46.01

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04 -CAPITAL EQUIPMENT FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	MAYOR CAPITAL -----	-----	-----	-----	-----	-----
	LIBRARY CAPITAL -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	MUNICIPAL COURT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----	-----	-----	-----	-----	-----
	FIRE EQUIPMENT -----	-----	-----	-----	-----	-----
	PARKS EQUIPMENT -----	-----	-----	-----	-----	-----
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----
	SANITATION EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	CODE ENFORCEMENT EQUIP					
	ENGINEERING EQUIPMENT					
	IT DEPARTMENT CAPITAL					
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75.00	0.00	28.99	0.00	46.01

\*\*\* END OF REPORT \*\*\*

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	155,733.63
** TOTAL ASSETS **		155,733.63

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	304,000.00	14,580.84	113,164.80	37.23	190,835.20
FINES & FORFEITURES	33,500.00	2,384.40	15,003.30	44.79	18,496.70
INTEREST EARNED	170.00	0.00	49.88	29.34	120.12
MISCELLANEOUS REVENUES	810,000.00	50,000.00	650,000.00	80.25	160,000.00
*** TOTAL REVENUE ***	1,147,670.00	66,965.24	778,217.98	67.81	369,452.02

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05 -LOPFI PENSIONS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						
-----						
	PERSONNEL	1,045,000.00	171,175.81	673,748.83	64.47	371,251.17
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	1,045,000.00	171,175.81	673,748.83	64.47	371,251.17
*** FUND TOTAL EXPENDITURES ***						
		1,045,000.00	171,175.81	673,748.83	64.47	371,251.17
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	102,670.00	( 104,210.57)	104,469.15	0.00	( 1,799.15)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

11 -ACT 833  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-ACT 833	45,304.59
** TOTAL ASSETS **		45,304.59

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	124,000.00	37,547.93	38,873.41	31.35	85,126.59
INTEREST EARNED	310.00	0.00	182.25	58.79	127.75
*** TOTAL REVENUE ***	124,310.00	37,547.93	39,055.66	31.42	85,254.34

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

11 -ACT 833  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
----						
	DEPT. MISC.	118,070.76	9,839.23	59,035.38	50.00	59,035.38
	TOTAL FIRE	118,070.76	9,839.23	59,035.38	50.00	59,035.38
	*** FUND TOTAL EXPENDITURES ***	118,070.76	9,839.23	59,035.38	50.00	59,035.38
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	6,239.24	27,708.70	( 19,979.72)	0.00	26,218.96
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	137,642.27
** TOTAL ASSETS **		137,642.27

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TRANSFER	34,224.68	0.00	0.00	0.00	34,224.68
TAXES	13,000.00	544.32	5,553.49	42.72	7,446.51
SERVICES & USER FEES	21,000.00	0.00	30,309.14	144.33	( 9,309.14)
INTEREST EARNED	325.00	0.00	329.18	101.29	( 4.18)
SALES PROCEEDS	652,000.00	35,806.99	239,643.13	36.76	412,356.87
MISCELLANEOUS REVENUES	7,000.00	123.76	1,336.28	19.09	5,663.72
FEDERAL GRANTS	69,000.00	69,000.00	69,000.00	100.00	0.00
-----					
*** TOTAL REVENUE ***	796,549.68	105,475.07	346,171.22	43.46	450,378.46
=====					



C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

12 -AIRPORT PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
AIRPORT						
	PERSONNEL	203,182.98	16,573.00	103,516.09	50.95	99,666.89
	BLDG & GROUNDS	52,136.04	3,520.98	22,121.25	42.43	30,014.79
	VEHICLE	11,784.22	390.53	7,322.99	62.14	4,461.23
	SUPPLIES	7,850.00	192.10	2,750.09	35.03	5,099.91
	DEPT. MISC.	446,200.00	2,297.70	120,011.33	26.90	326,188.67
	TOTAL AIRPORT	721,153.24	22,974.31	255,721.75	35.46	465,431.49
***	FUND TOTAL EXPENDITURES ***	721,153.24	22,974.31	255,721.75	35.46	465,431.49
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	75,396.44	82,500.76	90,449.47	0.00	( 15,053.03)

\*\*\* END OF REPORT \*\*\*

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	3,826,015.16
** TOTAL ASSETS **		3,826,015.16

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	10,000.00	0.00	7,563.65	75.64	2,436.35
*** TOTAL REVENUE ***	10,000.00	0.00	7,563.65	75.64	2,436.35

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

13 -1% TAX - CONNECTOR ROUTE  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
-----						
STREET						
-----						
	CONSTRUCTION PROJECTS	8,200.00	8,200.00	9,835.94	119.95	( 1,635.94)
	TOTAL STREET	8,200.00	8,200.00	9,835.94	119.95	( 1,635.94)
	*** FUND TOTAL EXPENDITURES ***	8,200.00	8,200.00	9,835.94	119.95	( 1,635.94)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	1,800.00	( 8,200.00)	( 2,272.29)	0.00	4,072.29
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

14 -2014 - 8 YEAR 1% TAX PLAN  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-8 YEAR 1% TAX PLAN	8,550,923.98
** TOTAL ASSETS **		8,550,923.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	6,400,000.00	567,374.61	3,391,431.91	52.99	3,008,568.09
INTEREST EARNED	72,000.00	0.00	33,603.12	46.67	38,396.88
DONATIONS	0.00	50,000.00	50,000.00	0.00	( 50,000.00)
STATE GRANTS	0.00	150,000.00	150,000.00	0.00	( 150,000.00)
FEDERAL GRANTS	540,000.00	0.00	291,219.00	53.93	248,781.00
*** TOTAL REVENUE ***	7,012,000.00	767,374.61	3,916,254.03	55.85	3,095,745.97

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

14 -2014 - 8 YEAR 1% TAX PLAN  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						
-----						
	DEPT. MISC.	64,196.72	0.00	60,696.72	94.55	3,500.00
	TOTAL MAYOR	64,196.72	0.00	60,696.72	94.55	3,500.00
LIBRARY						
-----						
AIRPORT						
-----						
	GRANT EXPENDITURES	426,733.00	19,405.01	263,417.70	61.73	163,315.30
	TOTAL AIRPORT	426,733.00	19,405.01	263,417.70	61.73	163,315.30
POLICE						
-----						
	DEPT. MISC.	53,930.00	0.00	52,239.85	96.87	1,690.15
	CAPITAL EXPENDITURES	146,347.50	2,972.93	84,227.18	57.55	62,120.32
	TOTAL POLICE	200,277.50	2,972.93	136,467.03	68.14	63,810.47
FIRE						
-----						
	CAPITAL EXPENDITURES	1,185,174.00	3,192.00	54,900.91	4.63	1,130,273.09
	TOTAL FIRE	1,185,174.00	3,192.00	54,900.91	4.63	1,130,273.09
PARKS AND RECREATION						
-----						
	BLDG & GROUNDS	251,044.97	251,044.97	251,044.97	100.00	0.00
	TOTAL PARKS AND RECREATION	251,044.97	251,044.97	251,044.97	100.00	0.00
SPORTS COMPLEX						
-----						
	DEPT. MISC.	1,298,604.72	108,217.06	649,302.36	50.00	649,302.36
	TOTAL SPORTS COMPLEX	1,298,604.72	108,217.06	649,302.36	50.00	649,302.36
TRIALTO THEATER						
-----						
SANITATION						
-----						

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

14 -2014 - 8 YEAR 1% TAX PLAN  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENDITURES						
		7,462.80	0.00	7,462.81	100.00	( 0.01)
	TOTAL SANITATION	7,462.80	0.00	7,462.81	100.00	( 0.01)
ENGINEERING						
-----						
	DEPT. MISC.	409,377.55	58,524.74	406,282.07	99.24	3,095.48
	TOTAL ENGINEERING	409,377.55	58,524.74	406,282.07	99.24	3,095.48
IT DEPARTMENT						
-----						
OTHER						
-----						
	VEHICLE	62,700.00	0.00	0.00	0.00	62,700.00
	DEPT. MISC.	1,888,206.84	350,000.00	950,000.00	50.31	938,206.84
	TOTAL OTHER	1,950,906.84	350,000.00	950,000.00	48.70	1,000,906.84
STREET						
-----						
	CAPITAL EXPENDITURES	19,570.00	0.00	0.00	0.00	19,570.00
	CONSTRUCTION PROJECTS	315,803.83	194,562.04	315,803.83	100.00	0.00
	TOTAL STREET	335,373.83	194,562.04	315,803.83	94.16	19,570.00
DRUG ENFORCEMENT&COVERT						
-----						
	DEPT. MISC.	45,000.00	0.00	20,000.00	44.44	25,000.00
	TOTAL DRUG ENFORCEMENT&COVERT	45,000.00	0.00	20,000.00	44.44	25,000.00
*** FUND TOTAL EXPENDITURES ***		6,174,151.93	987,918.75	3,115,378.40	50.46	3,058,773.53
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	837,848.07	( 220,544.14)	800,875.63	0.00	36,972.44
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEARCY  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-INFORMATION TECH PROJECTS	492.75
** TOTAL ASSETS **		492.75

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	17,000.00	0.00	17,536.63	103.16	( 536.63)
INTEREST EARNED	25.00	0.00	30.06	120.24	( 5.06)
<hr/>					
*** TOTAL REVENUE ***	17,025.00	0.00	17,566.69	103.18	( 541.69)

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

15 -INFORMATION TECH PROJECTS  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
IT DEPARTMENT						
-----						
	DEPT. MISC.	31,311.66	0.00	31,590.38	100.89	( 278.72)
	TOTAL IT DEPARTMENT	31,311.66	0.00	31,590.38	100.89	( 278.72)
OTHER						
-----						
	*** FUND TOTAL EXPENDITURES ***	31,311.66	0.00	31,590.38	100.89	( 278.72)
		=====	=====	=====	=====	=====
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES (	14,286.66)	0.00	( 14,023.69)	0.00	( 262.97)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



CITY OF SEARCY  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JUNE 30TH, 2020

16 -SPECIAL PROJECTS  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	2,594.59
** TOTAL ASSETS **		2,594.59

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	25.00	0.00	10.60	42.40	14.40
*** TOTAL REVENUE ***	25.00	0.00	10.60	42.40	14.40

C I T Y O F S E A R C Y  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JUNE 30TH, 2020

16 -SPECIAL PROJECTS  
FINANCIAL SUMMARY  
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
OTHER						
-----						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	25.00	0.00	10.60	0.00	14.40
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH .25% FIRE SALES TAX	398,010.91
** TOTAL ASSETS **		398,010.91

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	300,000.00	27,295.57	160,032.49	53.34	139,967.51
INTEREST EARNED	250.00	0.00	140.41	56.16	109.59
*** TOTAL REVENUE ***	300,250.00	27,295.57	160,172.90	53.35	140,077.10

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

18 -.25 FIRE PRO SRV SALE TAX  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
FIRE						
----						
	VEHICLE	0.00	( 68.41)	0.00	0.00	0.00
	DEPT. MISC.	174,000.00	17,821.33	41,258.24	23.71	132,741.76
	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
	TOTAL FIRE	184,000.00	17,752.92	41,258.24	22.42	142,741.76
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	184,000.00	17,752.92	41,258.24	22.42	142,741.76
		=====	=====	=====	=====	=====
	EXCESS/(DEFICIT) REVENUES/EXPENDITURES	116,250.00	9,542.65	118,914.66	0.00	( 2,664.66)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

19 -Courts Automation Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH Courts Automation	33,934.56
** TOTAL ASSETS **		33,934.56

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
FINES & FORFEITURES	36,000.00	3,022.07	19,042.00	52.89	16,958.00
INTEREST EARNED	15.00	0.00	13.33	88.87	1.67
*** TOTAL REVENUE ***	36,015.00	3,022.07	19,055.33	52.91	16,959.67

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

19 -Courts Automation Fund  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT						
	DEPT. MISC.	0.00	492.78	15,173.04	0.00	( 15,173.04)
	TOTAL MUNICIPAL COURT	0.00	492.78	15,173.04	0.00	( 15,173.04)
	*** FUND TOTAL EXPENDITURES ***	0.00	492.78	15,173.04	0.00	( 15,173.04)
EXCESS/(DEFICIT)	REVENUES/EXPENDITURES	36,015.00	2,529.29	3,882.29	0.00	32,132.71

\*\*\* END OF REPORT \*\*\*

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

20 -A & P Tax  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH A & P Tax	704,148.20
** TOTAL ASSETS **		704,148.20

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,040,000.00	83,878.74	449,556.09	43.23	590,443.91
INTEREST EARNED	3,600.00	0.00	3,455.18	95.98	144.82
DONATIONS	0.00	0.00	2,543.51	0.00	( 2,543.51)
*** TOTAL REVENUE ***	1,043,600.00	83,878.74	455,554.78	43.65	588,045.22

C I T Y O F S E A R C Y  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: JUNE 30TH, 2020

20 -A & P Tax  
 FINANCIAL SUMMARY  
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
A&P GENERAL						
	PERSONNEL	0.00	250.00	4,600.00	0.00	( 4,600.00)
	SUPPLIES	0.00	0.00	46.77	0.00	( 46.77)
	DEPT. MISC.	157,100.00	5,532.74	132,706.56	84.47	24,393.44
	CONSTRUCTION PROJECTS	50,000.00	50,000.00	50,000.00	100.00	0.00
	TOTAL A&P GENERAL	207,100.00	55,782.74	187,353.33	90.47	19,746.67
*** FUND TOTAL EXPENDITURES ***		207,100.00	55,782.74	187,353.33	90.47	19,746.67
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES		836,500.00	28,096.00	268,201.45	0.00	568,298.55

\*\*\* END OF REPORT \*\*\*